

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018


FAR No. 4

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - XII  
 Organization Code (UACS) : 100030300012  
 Funding Source Code (as clustered) : 03 - Special Account - Locally Funded  
 Report Status : SUBMITTED  
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+7)	8	9	10	11=(7+8+12)	12	13	14	15	16=(12+17)=(11+18)=(6+19)	19	20	21	22=(1+23+24+25+26+27)=(23+24+25+26+27)	28	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Summary**

PARTICULARS	PREVIOUS	CURRENT	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0	133,000.00	133,000.00
NCA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)*	0	0	0
Total Disbursements Authorities Available	0	133,000.00	133,000.00
Less	0	0	0
Lapsed NCA	0	0	0
Disbursements	0	0	0
Balance of Disbursements Authorities as of	0	133,000.00	133,000.00
Total Disbursements Program	0	133,000.00	133,000.00
Less: * Actual Disbursements	0	0	0
(Over)/Under spending~	0	133,000.00	133,000.00

Certified Correct:  
  
**JEFFREY C. PADILLA**  
 Accountant III

Approved By:  
  
**CONSTANCIO A. PAVE, JR. CESO IV**  
 Regional Director